

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.5,25,00,000/-** to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the period from April, 2018 to July, 2018 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 74

Dated: 26-09-2018

Read the following:-

1. Budget Estimates of 2018-19 for Energy (Budget) Department.
2. G.O.Rt.No.857, Finance (EBS-II) Department, Dt:30.06.2018.
3. G.O.Rt.No.947, Finance (EBS-II) Department, Dt:12.07.2018.
4. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev)/GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.115/18, Dt:11/09/2018

-XXX-

ORDER:-

In the Budget Estimates for the Financial Year 2018-19, an amount of **Rs.35,00,01,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312".

2. In the G.O.2nd read above BRO has been issued for total amount of **Rs.5,25,00,000/-** (Rupees Five Crores and Twenty Five Lakhs Only) **Scheme** from the BE provision 2018-19 towards meeting the expenditure for 1st Installment under the scheme "Assistance to Spinning Mills" among others, which was not utilized yet.

3. In the letter 4th read above, the CMD, TSSPDCL, while enclosing the statement showing HT service wise incentive amount allowed for the period from April, 2018 to July, 2018 for an amount of **Rs.26.81 Crores** has requested to reimburse the said amount.

4. In pursuance of the Budget Release Order issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.5,25,00,000/-** (Rupees Five Crores and Twenty Five Lakhs Only) **Scheme** from the BE provision 2018-19 to **TSSPDCL** towards part reimbursement of subsidy allowed to Spinning Mills for the period from April, 2018 to July, 2018 in TSSPDCL.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.00000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

p.t.o.

7. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)\

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1107/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER